

Kelas	:	BM220903
Mata Kuliah	:	Dasar-Dasar Keuangan
Hari	:	Jumat
Jam	:	09:20 - 12:00
Ruang	:	Online
Dosen	:	Andreas Kiky, S.E., M.Sc.

	Pertemuan Ke		D 4D	Paraf	Catatan dan Paraf
No.	Tanggal	Materi Kuliah	Paraf Dosen	Mahasiswa	Kaprodi / Koordinator
1	4-Sep-20	Introduction Financial Management; Goal in Financial Management & Scope of Financial Management	Checked	Checked	
2	11-Sep-20	Time Value of Money; Simple Time Value of Money Concept (Present & Future Value)	Checked	Checked	
3	19-Feb-21	Time Value of Money; Discounted Valuation on various cash stream (ordinary cash stream & perpetuity stream)	Checked	Checked	
4	22-Feb-21	Bond Valuation; Introduction to Bond; Basic Concept of Bond Cash Stream; Introduction to Yield	Checked	Checked	
5	26-Feb-21	Stock Valuation; Introduction to Stock; Basic Feature of Stock; Stock Type; Dividend Discount Model	Checked	Checked	
6	5-Mar-21	Dividend Policy; Theory of Dividend; Basic Understanding on Dividend Payment	Checked	Checked	
7	12-Mar-21	Review: Time Value of Money, Bond Valuation, Stock Valuation	Checked	Checked	
8	26-Mar-21	Financial Ratio Analysis; Basic of Financial Statement; Financial Ratio; Cross Section Analysis; Time Series Analysis; Introduction to Panel Data	Checked	Checked	
9	5-Apr-21	Net Present Value Basic Concept & Principles; NPV on Simple Cases	Checked	Checked	
10	16-Apr-21	Capital Budgeting; Basic of Capital Budgeting; Initial Investment Calculation; Operating Cash Flow Calculation; Terminal Value Calculation	Checked	Checked	
11	19-Apr-21	Cost of Capital; Cost of Debt; Cost of Equity; WACC (Weighted Average Cost of Capital)	Checked	Checked	
12	23-Apr-21	Financial Leverage Theory; M&M Proposition 1 & 2	Checked	Checked	
13	30-Apr-21	Short-term Financial Planning; Working Capital Management; Receivable & Cash Management	Checked	Checked	
14	8-May-21	Credit Analysis & Review on Corporate Finance	Checked	Checked	